

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUSTOMER NAME			DATE			PAGE		
CONSOLIDATED			W R GRACE CO-CONN			11-30-01			39		
			ATTN: MARY BOURCHARD								
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED
324557		11200115315098	112901	112001	2,174.00	324608		112001	112001	112001	35.65
324558		112001	112001	112001	2,852.00	324609		112001	112001	112001	85.00
324559		11200119798900	113001	112001	446.00	324610		112001	112001	112001	41.20
324560		11200117791617	112801	112001	2,814.00	324611		112001	112001	112001	25.00
324561		11200115617705	112001	112001	5,990.00	324612		112001	112001	112001	69.23
324562		11200117762720	112801	112001	11,702.00	324613		112001	112001	112001	25.00
324563		11200114337854	112801	112001	10.00	324614		112001	112001	112001	22,411.99
324564		112001	112001	112001	349.00	324615		112001	112001	112001	249.02
324565		112001	112001	112001	22.00	324616		112001	112001	112001	9,966.23
324566		112001	112001	112001	43.00	324617		112001	112001	112001	38.99
324567		112001	112001	112001	123.00	324618		112001	112001	112001	851.14
324568		11200115330568	112901	112001	103.00	324619		112001	112001	112001	277.14
324569		112001	112001	112001	17,674.00	324620		112001	112001	112001	91.25
324570		112001	112001	112001	867.00	324621		112001	112001	112001	459.85
324571		11200115326297	112901	112001	28.00	324622		112001	112001	112001	86.77
324572		11200115326296	112901	112001	285.00	324623		112001	112001	112001	40.00
324573		11200119802146	113001	112001	7,432.00	324624		112001	112001	112001	31.25
324574		11200117042170	113001	112001	26.85	324625		112001	112001	112001	123.60
324575		112001	112001	112001	4,556.00	324626		112001	112001	112001	119.77
324576		11200117053241	113001	112001	243.00	324627		112001	112001	112001	48.00
324577		11200118309571	113001	112001	6,911.00	324628		112001	112001	112001	107.00
324578		112001	112001	112001	5,149.00	324629		112001	112001	112001	76.05
324579		11200117625744	112701	112001	5,276.00	324630		112001	112001	112001	160.00
324580		112001	112001	112001	15,280.00	324631		112001	112001	112001	109.48
324581		112001	112001	112001	27,229.00	324632		112001	112001	112001	50.00
324582		11200118635599	112901	112001	389.00	324633		112001	112001	112001	57.32
324583		112001	112001	112001	3,067.00	324634		112001	112001	112001	7.20
324584		11200117627753	112701	112001	1,837.00	324635		112001	112001	112001	300.00
324585		11200116016621	112601	112001	1,107.00	324636		112001	112001	112001	82.50
324586		11200117052443	113001	112001	44.00	324637		112001	112001	112001	2,809.75
324587		112001	112001	112001	3,866.00	324638		112001	112001	112001	121.15
324588		112001	112001	112001	737.00	324639		112001	112001	112001	117.47
324589		11200117591308	112701	112001	122.00	324640		112001	112001	112001	157.80
324590		11200117788556	112801	112001	420.00	324641		112001	112001	112001	58.68
324592		11200115328028	112901	112001	1,000.00	324642		112001	112001	112001	56.25
324593		11200117050570	113001	112001	1,500.00	324643		112001	112001	112001	26.25
324594		112001	112001	112001	42.00	324644		112001	112001	112001	41.54
324595		112001	112001	112001	126.54	324645		112001	112001	112001	95.00
324596		112001	112001	112001	135.00	324646		112001	112001	112001	3,500.00
324597		112001	112001	112001	1,210.88	324647		112001	112001	112001	139.00
324598		112001	112001	112001	216.16	324648		112001	112001	112001	65.00
324599		112001	112001	112001	336.90	324649		112001	112001	112001	250.00
324600		112001	112001	112001	99.90	324650		112001	112001	112001	30.00
324601		112001	112001	112001	66.95	324652		112001	112001	112001	3,795.95
324602		112001	112001	112001	71.04	324653		112001	112001	112001	167.42
324603		112001	112001	112001	61.80	324654		112001	112001	112001	27.00
324604		112001	112001	112001	149.11	324655		112001	112001	112001	488.24
324605		112001	112001	112001	30.90	324656		112001	112001	112001	154.50
324606		112001	112001	112001	117.18	324657		112001	112001	112001	505.03
324607		112001	112001	112001	87.55	324658		112001	112001	112001	5,553.25

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 : CHECK PRESENTED AND RETURNED.
 6 : FORCED POSTED ITEM; DATE ON NO SERIAL #.
 M : MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		11-30-01		40	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
324659	1,420.90	112701	11200114135258	324711	57.84	112901	11200118634617		
324660	1,612.80	112801	11200117477637	324712	350.00		112001		
324661	67.44	112801	11200117744144	324713	95.70		112001		
324662	1,113.40	112801	11200117743917	324714	156.00		112001		
324663	9.95	113001	11200118311535	324715	375.00		112001		
324664	1,348.27	112801	11200116603330	324716	250.00		112001		
324665	107.00	112801	11200116633900	324717	238.33		112001		
324666	660.00	112801	11200117758104	324719	427.35		112001		
324667	660.00	113001	11200119788212	324720	150.00		112001		
324668	23.18	112801	11200116635543	324722	34,291.19		112001		
324669	10,597.50	112901	11200116908553	324723	96.00		112001		
324670	30,972.23	112901	11200116958452	324724	362.00		112001		
324671	645.80	112901	11200118634601	324725	104.89		112001		
324672	240.53	113001	11200119778116	324726	2,145.00		112001		
324673	38.60	112801	11200115080073	324727	187.00		112001		
324674	1,639.91	112801	11200117789585	324728	172.00		112001		
324675	713.70	112801	11200117629440	324729	295.58		112001		
324676	4,005.25	112701	11200117024452	324730	706.64		112001		
324677	448.47	113001	11200117626656	324731	472.00		112001		
324678	571.14	112701	11200114523849	324732	26.74		112001		
324679	432.00	113001	11200116345190	324733	128.94		112001		
324680	3,530.84	112701	11200115082731	324734	116.56		112001		
324681	225.10	112801	11200117781843	324735	279.00		112001		
324682	2,642.74	112801	11200117781843	324736	195.00		112001		
324683	405.52	113001	11200119803070	324737	2,095.00		112001		
324684	974.00	112801	11200117754177	324738	1,465.00		112001		
324685	1,000.65	112801	11200116613878	324739	318.00		112001		
324686	303.00	112801	11200116613878	324740	270.00		112001		
324687	121.00	112001	11200115616937	324741	749.00		112001		
324688	272.29	112001	11200115616938	324742	41.00		112001		
324689	250.00	113001	11200115616938	324743	249.82		112001		
324690	162.37	113001	11200115616938	324744	361.00		112001		
324691	202.96	113001	11200115616938	324745	118.98		112001		
324692	706.34	112001	11200115616938	324746	162.99		112001		
324693	440.00	112001	11200115616938	324747	147.00		112001		
324694	180.00	113001	11200115616938	324748	198.45		112001		
324695	86.67	113001	11200115616938	324749	1,090.00		112001		
324696	164.50	112001	11200115616938	324750	3,435.00		112001		
324697	200.00	112001	11200115616938	324751	3,790.00		112001		
324698	5.00	113001	11200115616938	324752	472.29		112001		
324699	90.83	113001	11200115616938	324753	365.00		112001		
324700	421.50	112001	11200115616938	324754	392.00		112001		
324701	92.09	112001	11200115616938	324755	35.00		112001		
324702	25.00	113001	11200115616938	324756	982.00		112001		
324703	488.25	112001	11200115616938	324757	7.00		112001		
324704	650.00	112001	11200115616938	324758	1,064.00		112001		
324705	182.50	113001	11200115616938	324759	467.00		112001		
324706		112001	11200115616938	324760	1,046.00		112001		
324707		112001	11200115616938	324761	52.70		112001		
324708		112001	11200115616938	324762	146.45		112001		
324709		112001	11200115616938						
324710		112001	11200115616938						

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
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 M * MISSING OUTSTANDING ITEM

TYPE OF REPORT

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUST. NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		11-30-01		41	
				ALIN: MARY ROUCHARD		004			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
324763			438.70	112701	324816			657.28	112801
324764			2,802.00	112701	324817			542.89	112801
324765			165.70	112701	324818			207.24	112801
324766			947.00	112701	324819			56.00	112801
324767			4,217.00	112701	324820			6,537.05	112801
324770			44,783.95	112701	324821			19,266.19	112801
324771			27,451.88	112701	324822			2,772.00	112801
324772			231.47	112701	324823			147.00	112801
324773			2,051.99	112801	324824			8,081.00	112801
324775			54.06	112801	324825			140.98	112801
324776			157.08	112801	324826			439.47	112801
324777			1,266.30	112801	324827			8,909.99	112801
324778			195.50	112801	324828			5,257.23	112801
324779			392.64	112801	324829			390.10	112801
324780			257.19	112801	324830			157.13	112801
324781			850.72	112801	324831			6,991.00	112801
324782			921.30	112801	324832			2,341.47	112801
324783			30.00	112801	324833			9,752.30	112801
324784			89.92	112801	324834			22,935.90	112801
324785			174.80	112801	324835			4,453.29	112801
324786			1,916.67	112801	324836			2,560.00	112801
324787			396.37	112801	324837			8,490.47	112801
324788			1,727.47	112801	324838			106.13	112801
324789			5,187.93	112801	324839			400.00	112801
324790			2,644.65	112801	324840			6,865.32	112801
324791			426.27	112801	324841			1,584.03	112801
324792			120.00	112801	324842			6,840.00	112801
324793			331.08	112801	324843			8,112.00	112801
324794			178.55	112801	324844			985.80	112801
324795			99.04	112801	324845			2,670.71	112801
324796			192.00	112801	324846			2,071.40	112801
324797			2,419.31	112801	324847			805.06	112801
324798			343.65	112801	324848			432.00	112801
324799			1,108.07	112801	324849			29.35	112801
324800			856.78	112801	324850			426.62	112801
324801			127.25	112801	324851			3,736.80	112801
324802			6,293.34	112801	324852			1,435.76	112801
324803			7,227.06	112801	324853			13,910.30	112801
324804			16.50	112801	324854			2,058.75	112801
324805			721.67	112801	324855			39,128.79	112801
324806			160.62	112801	324856			205.22	112801
324807			220.44	112801	324857			321.23	112801
324808			929.58	112801	324858			381.60	112801
324809			449.00	112801	324859			7,350.00	112801
324810			304.89	112801	324860			1,784.00	112801
324811			213.92	112801	324861			9,153.28	112801
324812			291.50	112801	324862			3,726.00	112801
324813			3,235.00	112801	324863			628.14	112801
324814			742.67	112801	324864			104.95	112801
324815			164.26	112801	324865			339.00	112801

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS.

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 7 * MISSING, INCOMPLETE, OR OTHER.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		11-30-01		42	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
324866		125.00	112801		324917		5,110.10	112801	
324867		13,725.00	112801		324918		15,760.00	112801	
324868		34,721.23	112801		324919		69.93	112801	
324869		152.00	112801		324920		52.99	112801	
324870		1,343.93	112801		324921		2,734.80	112801	
324871		250.00	112801		324922		2,198.81	112801	
324872		580.00	112801		324923		28.50	112801	
324873		24,798.42	112801		324924		55.94	112801	
324874		1,390.00	112801		324925		637.00	112801	
324875		359.90	112801		324926		162.83	112801	
324876		2,637.46	112801		324927		3,458.00	112801	
324877		9,146.23	112801		324928		6,594.00	112801	
324878		1,487.69	112801		324929		6,378.00	112801	
324879		450.00	112801		324930		341.18	112801	
324880		513.69	112801		324931		7,131.32	112801	
324881		203.25	112801		324932		191.23	112801	
324882		4,418.99	112801		324933		588.60	112801	
324883		708.40	112801		324934		9,024.83	112801	
324884		21.01	112801		324935		3,909.20	112801	
324885		1,552.09	112801		324936		95.55	112801	
324886		75.86	112801		324937		1,306.28	112801	
324887		86.07	112801		324938		524.07	112801	
324888		1,125.00	112801		324939		908.00	112801	
324889		642.57	112801		324940		7,029.80	112801	
324890		4,307.30	112801		324941		23,092.39	112801	
324892		6,966.20	112801		324942		300.00	112801	
324893		19,008.43	112801		324943		7,887.00	112801	
324894		34.98	112801		324944		95,966.41	112801	
324895		605.00	112801		324945		5,068.00	112801	
324896		437.40	112801		324946		2,695.90	112801	
324897		48,355.63	112801		324947		300.00	112801	
324898		200.00	112801		324948		260.00	112801	
324899		945.76	112801		324949		646.00	112801	
324900		19,654.02	112801		324950		300.00	112801	
324901		27.56	112801		324951		120.00	112801	
324902		7,951.14	112801		324952		867.38	112801	
324903		12,383.69	112801		324953		1,300.00	112801	
324904		25.85	112801		324954		10,800.00	112801	
324905		2,231.00	112801		324955		376.19	112801	
324906		126.43	112801		324956		1,038.00	112801	
324907		5,695.60	112801		324957		3,873.68	112801	
324908		34,690.68	112801		324958		1,315.73	112801	
324909		11,860.00	112801		324959		782.90	112801	
324910		992.60	112801		324960		5,049.00	112801	
324911		874.93	112801		324961		3,366.38	112801	
324912		8,298.57	112801		324962		344.94	112801	
324913		177.88	112801		324963		64.74	112801	
324914		337.18	112801		324964		1,242.80	112801	
324915		22,625.47	112801		324965		2,600.00	112801	
324916		195.66	112801		324966		258.00	112801	

EXPLANATION OF CODES

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- UNPAID ONLY
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 PAID ITEMS ONLY ON THIS REPORT
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TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		43			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324967		193.53		112801			325017		112801		
324968		1,230.00		112801			325018		112801		
324969		124.64		112801			325019		112801		
324970		27,358.91		112801			325020		112801		
324971		78.85		112801			325021		112801		
324972		243.56		112801			325022		112801		
324973		5,569.57		112801			325023		112801		
324974		29.03		112801			325024		112801		
324975		480.65		112801			325025		112801		
324976		466.87		112801			325026		112801		
324977		997.74		112801			325027		112801		
324978		78.67		112801			325028		112801		
324979		232.06		112801			325029		112801		
324980		4,520.25		112801			325030		112801		
324981		741.00		112801			325031		112801		
324982		1,230.00		112801			325032		112801		
324983		1,345.96		112801			325033		112801		
324984		4.26		112801			325034		112801		
324985		180.00		112801			325035		112801		
324986		59.60		112801			325036		112801		
324987		17,630.13		112801			325037		112801		
324988		17,966.86		112801			325038		112801		
324989		97.50		112801			325039		112801		
324990		1,800.00		112801			325040		112801		
324991		513.13		112801			325041		112801		
324992		83.46		112801			325042		112801		
324993		592.56		112801			325043		112801		
324994		277.38		112801			325044		112801		
324995		7,636.19		112801			325045		112801		
324996		447.00		112801			325046		112801		
324997		92.30		112801			325047		112801		
324998		614.73		112801			325048		112801		
324999		231.87		112801			325049		112801		
325000		365.00		112801			325050		112801		
325001		668.78		112801			325051		112801		
325002		877.00		112801			325052		112801		
325003		137.88		112801			325053		112801		
325004		95.01		112801			325054		112801		
325005		4,174.00		112801			325055		112801		
325006		120.00		112801			325056		112801		
325007		680.00		112801			325057		112801		
325008		979.00		112801			325058		112801		
325009		150.00		112801			325059		112801		
325010		356.81		112801			325060		112801		
325011		50.00		112801			325061		112801		
325012		9,585.00		112801			325062		112801		
325013		1,016.00		112801			325063		112801		
325014		167.79		112801			325064		112801		
325015		45,038.23		112801			325065		112801		
325016		87.42		112801			325066		112801		

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
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3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
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TYPE OF REPORT

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PAID ONLY
CONSOLIDATED
SPECIAL

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MEMO ONLY, NOT ADDED TO TOTALS.

- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
6 * FORGED POSTED ITEM, DUPLICATE OR NO SERIAL #
M * MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE
CONSOLIDATED		1	2079920005761	W R GRACE CO-CONN ATTN: MARY ROUCHARD	11-30-01	44
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	PAYEE IDENTIFICATION
325067	699.51	112801	325117	769.98	112801	
325068	1,158.00	112801	325118	37.77	112801	
325069	365.91	112801	325119	245.00	112801	
325070	2,310.00	112801	325120	625.00	112801	
325071	8,580.00	112801	325121	3,000.00	112801	
325072	1,399.49	112801	325122	3,294.72	112801	
325073	543.00	112801	325123	117.60	112801	
325074	660.00	112801	325124	272.80	112801	
325075	660.00	112801	325125	762.30	112801	
325076	357.00	112801	325126	58.12	112801	
325077	2,381.31	112801	325127	59.40	112801	
325078	670.00	112801	325128	616.21	112801	
325079	250.00	112801	325129	2,189.62	112801	
325080	288.54	112801	325130	2,805.69	112801	
325081	227.50	112801	325131	195.14	112801	
325082	130.19	112801	325132	18,000.00	112801	
325083	294.00	112801	325133	100.82	112801	
325084	824.27	112801	325134	6,150.00	112801	
325085	765.70	112801	325135	1,426.36	112801	
325086	166.30	112801	325136	84.34	112801	
325087	270.00	112801	325137	2,387.29	112801	
325088	1,311.76	112801	325138	248.72	112801	
325089	6,546.20	112801	325139	6,208.37	112801	
325090	126.31	112801	325140	71.50	112801	
325091	433.76	112801	325141	960.00	112801	
325092	185.50	112801	325142	4,517.99	112801	
325093	35.76	112801	325143	42,255.62	112801	
325094	851.57	112801	325144	1,000.00	112801	
325095	5,849.00	112801	325145	225.00	112801	
325096	500.00	112801	325146	17,818.60	112801	
325097	224.67	112801	325147	3,596.25	112801	
325098	2,400.00	112801	325148	2,000.00	112801	
325099	179.35	112801	325149	3,010.50	112801	
325100	39,339.60	112801	325150	5,127.91	112801	
325101	49.19	112801	325151	480.00	112801	
325102	61.99	112801	325152	2,908.35	112801	
325103	109.20	112801	325153	405.01	112801	
325104	1,240.03	112801	325154	443.70	112801	
325105	965.93	112801	325155	42.54	112801	
325106	530.09	112801	325156	44,617.39	112801	
325107	4,522.96	112801	325157	16,368.32	112801	
325108	1,085.92	112801	325158	7,027.82	112801	
325109	60.00	112801	325159	3,635.50	112801	
325110	872.55	112801	325160	149.80	112801	
325111	1,503.62	112801	325161	35.93	112801	
325112	22.48	112801	325162	7,502.25	112801	
325113	1,613.82	112801	325163	1,738.32	112801	
325114	3,751.37	112801	325164	455.03	112801	
325115	44,575.85	112801	325165	14,720.00	112801	
325116	963.42	112801	325166	361.98	112801	

EXPLANATION OF CODES

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MEMO ONLY, NOT ADDED TO TOTALS

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M * MISSING (OUTSTANDING) ITEM

- UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

- 1 * OUTSTANDING ITEMS ONLY ON THIS REPORT
2 * PAID ITEMS ONLY ON THIS REPORT
3 * PAID & OUTSTANDING CHECKS ON SAME REPORT
4 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-COIN ATTN: MARY BOUCHARD		004 11-30-01		45	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
325167	2,000.00	325217	11/28/01	11/28/01	325217	250.00	11/28/01	11/28/01	11/28/01
325168	158.77	325218	11/28/01	11/28/01	325218	2,900.00	11/28/01	11/28/01	11/28/01
325169	550.00	325219	11/28/01	11/28/01	325219	4,091.46	11/28/01	11/28/01	11/28/01
325170	6,197.10	325220	11/28/01	11/28/01	325220	5,054.08	11/28/01	11/28/01	11/28/01
325171	90.63	325221	11/28/01	11/28/01	325221	885.35	11/28/01	11/28/01	11/28/01
325172	1,710.00	325222	11/28/01	11/28/01	325222	480.38	11/28/01	11/28/01	11/28/01
325173	237.42	325223	11/28/01	11/28/01	325223	3,454.50	11/28/01	11/28/01	11/28/01
325174	62.09	325224	11/28/01	11/28/01	325224	1,904.80	11/28/01	11/28/01	11/28/01
325175	14,367.50	325225	11/28/01	11/28/01	325225	6,000.00	11/28/01	11/28/01	11/28/01
325176	1,362.41	325226	11/28/01	11/28/01	325226	1,541.00	11/28/01	11/28/01	11/28/01
325177	300.00	325227	11/28/01	11/28/01	325227	1,094.60	11/28/01	11/28/01	11/28/01
325178	957.15	325228	11/28/01	11/28/01	325228	5,426.15	11/28/01	11/28/01	11/28/01
325179	56.15	325229	11/28/01	11/28/01	325229	1,624.35	11/28/01	11/28/01	11/28/01
325180	1,045.50	325230	11/28/01	11/28/01	325230	3,450.00	11/28/01	11/28/01	11/28/01
325181	97.29	325231	11/28/01	11/28/01	325231	850.00	11/28/01	11/28/01	11/28/01
325182	300.00	325232	11/28/01	11/28/01	325232	447.40	11/28/01	11/28/01	11/28/01
325183	14,793.00	325233	11/28/01	11/28/01	325233	13.50	11/28/01	11/28/01	11/28/01
325184	9,633.00	325234	11/28/01	11/28/01	325234	2,636.63	11/28/01	11/28/01	11/28/01
325185	165.50	325235	11/28/01	11/28/01	325235	288.87	11/28/01	11/28/01	11/28/01
325186	567.68	325236	11/28/01	11/28/01	325236	617.12	11/28/01	11/28/01	11/28/01
325187	257.76	325237	11/28/01	11/28/01	325237	16,220.49	11/28/01	11/28/01	11/28/01
325188	375.00	325238	11/28/01	11/28/01	325238	13,503.00	11/28/01	11/28/01	11/28/01
325189	12,808.96	325239	11/28/01	11/28/01	325239	8,221.23	11/28/01	11/28/01	11/28/01
325190	362.00	325240	11/28/01	11/28/01	325240	8,408.54	11/28/01	11/28/01	11/28/01
325191	5,285.00	325241	11/28/01	11/28/01	325241	305.00	11/28/01	11/28/01	11/28/01
325192	37,017.44	325242	11/28/01	11/28/01	325242	62.85	11/28/01	11/28/01	11/28/01
325193	482.90	325243	11/28/01	11/28/01	325243	8,600.44	11/28/01	11/28/01	11/28/01
325194	5,628.00	325244	11/28/01	11/28/01	325244	541.36	11/28/01	11/28/01	11/28/01
325195	18.00	325245	11/28/01	11/28/01	325245	5,082.00	11/28/01	11/28/01	11/28/01
325196	2,100.00	325246	11/28/01	11/28/01	325246	749.39	11/28/01	11/28/01	11/28/01
325197	695.36	325247	11/28/01	11/28/01	325247	42.00	11/28/01	11/28/01	11/28/01
325198	23,228.00	325248	11/28/01	11/28/01	325248	45,250.75	11/28/01	11/28/01	11/28/01
325199	122.31	325249	11/28/01	11/28/01	325249	422.23	11/28/01	11/28/01	11/28/01
325200	268.77	325250	11/28/01	11/28/01	325250	8,255.00	11/28/01	11/28/01	11/28/01
325201	2,410.80	325251	11/28/01	11/28/01	325251	228.14	11/28/01	11/28/01	11/28/01
325202	29,673.20	325252	11/28/01	11/28/01	325252	260.00	11/28/01	11/28/01	11/28/01
325203	375.00	325253	11/28/01	11/28/01	325253	1,323.00	11/28/01	11/28/01	11/28/01
325204	857.29	325254	11/28/01	11/28/01	325254	7.03	11/28/01	11/28/01	11/28/01
325205	231.00	325255	11/28/01	11/28/01	325255	800.00	11/28/01	11/28/01	11/28/01
325206	170.00	325256	11/28/01	11/28/01	325256	630.12	11/28/01	11/28/01	11/28/01
325207	50.64	325257	11/28/01	11/28/01	325257	872.62	11/28/01	11/28/01	11/28/01
325208	63.50	325258	11/28/01	11/28/01	325258	393.67	11/28/01	11/28/01	11/28/01
325209	4,503.20	325259	11/28/01	11/28/01	325259	193.15	11/28/01	11/28/01	11/28/01
325210	32,218.07	325260	11/28/01	11/28/01	325260	963.32	11/28/01	11/28/01	11/28/01
325211	451.00	325261	11/28/01	11/28/01	325261	256.03	11/28/01	11/28/01	11/28/01
325212	3,475.38	325262	11/28/01	11/28/01	325262	21.83	11/28/01	11/28/01	11/28/01
325213	1,006.26	325263	11/28/01	11/28/01	325263	3,174.83	11/28/01	11/28/01	11/28/01
325214	380.40	325264	11/28/01	11/28/01	325264	3,067.40	11/28/01	11/28/01	11/28/01
325215	202.81	325265	11/28/01	11/28/01	325265	350.00	11/28/01	11/28/01	11/28/01
325216	6,886.25	325266	11/28/01	11/28/01	325266	11,128.00	11/28/01	11/28/01	11/28/01

EXPLANATION OF CODES

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